Date: 13-12-2024
M.A.H Society e Report no: ?.Assets.ReportingNo
1/4-B COMMERCIAL AREA.MOHAMMAD ALI HOUSING SOCIETY KARACHI Report for year ending June 30, 2024
Phone: 021-4521637,4548703



Hone.	021-4521637,4548	3703						
			Match	ed Records	L		ı	940000 040 04000
S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Opening BV	Current Dep.	Current BV	Total De
1	FR10001033	COUNTING MACHINE	DD - 5 / 0	138000	0 ? 138000	0	138000	
2	FR10001034	COUNTING MACHINE	DD - 0 / 0	138000	0 ? 138000	0	138000	
3	FR10001035	COUNTING MACHINE	DD - 0 / 0	162000	0 ? 162000	0	162000	
1	FR10001038	COUNTING MACHINE	DD - 17 / 13	162000	0 ? 162000	0	162000	
5	FR10001040	COUNTING MACHINE	DD - 16 / 0	138000	0 ? 138000	0	138000	
3	FR10001041	COUNTING MACHINE	DD - 16 / 0	162000	0 ? 162000	0	162000	
7	FR10001042	COUNTING MACHINE	DD - 16 / 0	162000	0 ? 162000	0	162000	
3	FR10001043	COUNTING MACHINE	DD - 16 / 0	138000	0 ? 138000	0	138000	
9	FR10001044	COUNTING MACHINE	DD - 16 / 0	162000	0 ? 162000	0	162000	
	FR10001069	DELL CPU	DD - 16 / 0	76000	0 ? 76000	0	76000	
11	FR10001003	DELL CPU	DD - 16 / 0	76000	0 ? 76000	0	76000	
12	FR10001070	DELL CPU	DD - 16 / 0	76000	0 ? 76000	0	76000	
	FR10001071	DELL CPU	DD - 16 / 0	76000	0 ? 76000	0	76000	
		DELL CPU		76000	0 ? 76000	0	76000	
	FR10001073 FR10001074	DELL CPU	DD - 16 / 0 DD - 16 / 0	76000	0 ? 76000	0	76000	
						-		
16	FR10001075	DELL CPU	DD - 16 / 0	73500	0 ? 73500	0	73500	
	FR10001076	DELL CPU	DD - 16 / 0	73500	0 ? 73500	0	73500	
	FR10001077	DELL CPU	DD - 16 / 11	76000	0 ? 76000	0	76000	
9	FR10001078	DELL CPU	DD - 16 / 11	76000	0 ? 76000	0	76000	
20	FR10001079	DELL CPU	DD - 16 / 11	73500	0 ? 73500	0	73500	
21	FR10001080	DELL CPU	DD - 16 / 11	73500	0 ? 73500	0	73500	
	FR10001081	DELL CPU	DD - 16 / 14	76000	0 ? 76000	0	76000	
23	FR10001082	DELL CPU	DD - 16 / 14	76000	0 ? 76000	0	76000	
24	FR10001083	DELL CPU	DD - 16 / 14	76000	0 ? 76000	0	76000	
25	FR10001084	DELL CPU	DD - 16 / 14	76000	0 ? 76000	0	76000	
	FR10001085	DELL CPU	DD - 16 / 14	76000	0 ? 76000	0	76000	
7	FR10001086	DELL CPU	DD - 16 / 14	76000	0 ? 76000	0	76000	
8	FR10001087	DELL CPU	DD - 16 / 14	73500	0 ? 73500	0	73500	
9	FR10001088	DELL CPU	DD - 16 / 14	73500	0 ? 73500	0	73500	ł
0	FR10001089	DELL CPU	DD - 16 / 11	76000	0 ? 76000	0	76000	
	FR10001090	DELL CPU	DD - 16 / 11	76000	0 ? 76000	0	76000	
	FR10001090	DELL CPU	DD - 16 / 11	73500	0 ? 73500	0	73500	
			nnovative					
3	FR10001092					0	73500	
4	FR10001097	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
	FR10001098	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
	FR10001099	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
7	FR10001100	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
8	FR10001101	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
	FR10001102	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
	FR10001103	DELL MONITER	DD - 16 / 14	19000	0 ? 19000	0	19000	
.1	FR10001104	DELL MONITER	DD - 16 / 14	19000	0 ? 19000	0	19000	
-2	FR10001105	DELL MONITER	DD - 16 / 11	20500	0 ? 20500	0	20500	
.3	FR10001106	DELL MONITER	DD - 16 / 11	20500	0 ? 20500	0	20500	
14	FR10001107	DELL MONITER	DD - 16 / 11	20500	0 ? 20500	0	20500	
15	FR10001108	DELL MONITER	DD - 16 / 11	19000	0 ? 19000	0	19000	
-6	FR10001109	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
7	FR10001110	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
	FR10001111	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500)
	FR10001112	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
		DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
	FR10001114	DELL MONITER	DD - 16 / 14	20500	0 ? 20500	0	20500	
	FR10001114 FR10001115	DELL MONITER	DD - 16 / 14	19000	0 ? 19000	0	19000	
	FR10001116	DELL MONITER	DD - 16 / 14	19000	0 ? 19000	0	19000	
			DD - 16 / 14 DD - 16 / 11	-	0 ? 19000	0	20500	
	FR10001117	DELL MONITER		20500				
	FR10001118	DELL MONITER	DD - 16 / 11	20500	0 ? 20500	0	20500	1
	FR10001119	DELL MONITER	DD - 16 / 11	20500	0 ? 20500	0	20500	ł
	FR10001120	DELL MONITER	DD - 16 / 11	19000	0 ? 19000	0	19000	
	FR10001121	GENERATOR 125KVA	DD - 25 / 23	8050000	0 ? 8050000	0	8050000	
	FR10001122	GENERATOR 125KVA	DD - 25 / 23	8050000	0 ? 8050000	0	8050000	
	FR10001123	GENETRATOR	DD - 25 / 18	3987000	0 ? 3987000	0	3987000	
1	FR10001124	GENETRATOR	DD - 25 / 18	3987000	0 ? 3987000	0	3987000	
2	FR10001125	HP PRINTER 56550	DD - 16 / 14	81040	0 ? 81040	0	81040	
	FR10001126	HP PRINTER 56550	DD - 16 / 12	81900	0 ? 81900	0	81900	
4	FR10001127	HP PRINTER 56550	DD - 16 / 14	81040	0 ? 81040	0	81040	
	FR10001128	HP PRINTER 56550	DD - 16 / 12	81900	0 ? 81900	0	81900	
5		HP PRINTER 5958	DD - 16 / 14	56500	0 ? 56500	0	56500	
	IFR10001120							
6	FR10001129		DD _ 16 / 14	ECEUUI	() ') LELINN			
6 7	FR10001130	HP PRINTER 5958	DD - 16 / 14	56500	0 ? 56500	0	56500	
6 7 8			DD - 16 / 14 DD - 16 / 12 DD - 16 / 14	56500 56500 56500	0 ? 56500 0 ? 56500 0 ? 56500	0	56500 56500	

Matched Records										
S.No.	Asset ID	Asset Name	Dep./Life		Opening BV	Current Dep.	Current BV	Total Dep.		
71	FR10001134	HP PRINTER 5958	DD - 16 / 12	56500	0 ? 56500	0	56500	0		
72	FR10001147	OFFICER CHAIR	DD - 16 / 14	7000	0 ? 7000	0	7000	0		
73			DD - 16 / 14	7000	0 ? 7000	0	7000	0		
74			DD - 16 / 14	7000	0 ? 7000	0	7000	0		
75	FR10001150	OFFICER CHAIR	DD - 16 / 14	7000	0 ? 7000	0	7000	0		
76	FR10001151		DD - 16 / 14	7000	0 ? 7000	0	7000	0		
77	FR10001152	OFFICER CHAIR	DD - 16 / 14	7000	0 ? 7000	0	7000	0		
78			DD - 17 / 10	7000	0 ? 7000	0	7000	0		
79	FR10001154		DD - 17 / 10	7000	0 ? 7000	0	7000	0		
80	FR10001155	OFFICER CHAIR	DD - 16 / 14	7000	0 ? 7000	0	7000	0		
81	FR10001156		DD - 18 / 16	12000	0 ? 12000	0	12000	0		
82			DD - 18 / 16	12000	0 ? 12000	0	12000	0		
83			DD - 18 / 16	12000	0 ? 12000	0	12000	0		
84	FR10001159		DD - 18 / 16	12000	0 ? 12000	0	12000	0		
85	FR10001160		DD - 18 / 16	12000	0 ? 12000	0	12000	0		
86	FR10001161	OFFICER TABLE	DD - 18 / 16	12000	0 ? 12000	0	12000	0		
87			DD - 18 / 11	12000	0 ? 12000	0	12000	0		
88			DD - 18 / 11	12000	0 ? 12000	0	12000	0		
89	FR10001164		DD - 18 / 11	12000	0 ? 12000	0	12000	0		
90	FR10001165		DD - 18 / 16	12000	0 ? 12000	0	12000	0		
91			DD - 18 / 16	12000	0 ? 12000	0	12000	0		
92			DD - 18 / 16	12000	0 ? 12000	0	12000	0		
93	FR10001168		DD - 18 / 16	12000	0 ? 12000	0	12000	0		
94	FR10001169		DD - 18 / 16	12000	0 ? 12000	0	12000	0		
95	FR10001170	OFFICER TABLE	DD - 18 / 16	12000	0 ? 12000	0	12000	0		
96			DD - 18 / 11	12000	0 ? 12000	0	12000	0		
97			DD - 18 / 11	12000	0 ? 12000	0	12000	0		
98	FR10001173	OFFICER TABLE	DD - 18 / 11	12000	0 ? 12000	0	12000	0		
99	FR10001200		DD - 18 / 16	5800	0 ? 5800	0	5800	0		
100	FR10001201		DD - 18 / 16	5800	0 ? 5800	0	5800	0		
101			DD - 18 / 16	5800	0 ? 5800	0	5800	0		
102	FR10001203		DD - 18 / 16	5800	0 ? 5800	0	5800	0		
103	FR10001204		DD - 18 / 16	5800	0 ? 5800	0	5800	0		
104		VISITOR CHAIR	DD - 18 / 16	5800	0 ? 5800	0	5800	0		
105			DD - 18 / 16	5800	0 ? 5800	0	5800	0		
106	FR10001207		DD - 18 / 16	5800	0 ? 5800	0	5800	0		
107	FR10001208		DD - 18 / 16	5800 PDF T 90 48	0 ? 5800	0	5800	0		
108	FR10001209		moyative		Demio ₅₈₀₀	0	5800	0		
109	FR10001210		DD - 18 / 16	5800	0 ? 5800	0	5800	0		
			DD - 18 / 16	5800	0 ? 5800	0	5800			
111			DD - 18 / 11	5800	0 ? 0	0	0	0		
112	FR10001223		DD - 18 / 11	5800	0 ? 5800	0	5800			
113	FR10001224		DD - 18 / 11	5800	0 ? 5800	0	5800 5800			
114	FR10001230	VISITOR CHAIR	DD - 18 / 16 DD - 18 / 16	5800	0 ? 5800	_		0		
115	FR10001231 FR10001232			5800	0 ? 5800 0 ? 5800	0	5800	0		
116			DD - 18 / 16	5800 5800		0	5800 5800			
117			DD - 18 / 16		0 ? 5800			0		
118	FR10001234		DD - 18 / 16	5800	0 ? 5800 0 ? 5800	0	5800 5800			
119			DD - 18 / 16 DD - 18 / 16	5800 5800	0 ? 5800	0	5800 5800	0		
120	FR10001236			5800		_		0		
121	FR10001237	VISITOR CHAIR	DD - 18 / 16	5800 5800	0 ? 5800	0	5800 5800			
122	FR10001238 FR10001239	VISITOR CHAIR VISITOR CHAIR	DD - 18 / 16 DD - 18 / 16	5800 5800	0 ? 5800 0 ? 5800	0	5800 5800	0		
123 124			DD - 18 / 16 DD - 18 / 16	5800	0 ? 5800	0	5800	0		
124	FR10001240 FR10001241		DD - 18 / 16 DD - 18 / 16	5800	0 ? 5800	0	5800	_		
125			DD - 18 / 16 DD - 18 / 11	5800	0 ? 5800	0	5800	0		
126	FR10001252 FR10001253	VISITOR CHAIR VISITOR CHAIR	DD - 18 / 11	5800	0 ? 5800	0	5800	0		
						0		0		
128 129			DD - 18 / 11 DD - 5 / 3	5800 6500	0 ? 5800 0 ? 6500	0	5800 6500	0		
	FR10001275		DD - 5 / 3 DD - 5 / 3	6500	0 ? 6500	0	6500			
130 131			DD - 5 / 3 DD - 5 / 3	6500 6500	0 ? 6500	0	6500			
131	FR10001277 FR10001278		DD - 5 / 3 DD - 5 / 3	6500	0 ? 6500	0	6500	0		
132	FR10001278 FR10001279		DD - 5 / 3 DD - 5 / 3	6500	0 ? 6500	0	6500	0		
133	FR10001279 FR10001280		DD - 5 / 3 DD - 5 / 3	6500	0 ? 6500	0	6500	_		
135			DD - 5 / 3	6500	0 ? 6500	0	6500	0		
136			DD - 5 / 3	6500	0 ? 6500	0	6500	0		
137			DD - 5 / 3	6500	0 ? 6500	0	6500	0		
138			DD - 5 / 3	6500	0 ? 6500	0	6500	-		
139	FR10001284 FR10001285		DD - 5 / 3	6500	0 ? 6500	0	6500			
140		SECURITY CAMERA	DD - 5 / 3	6500	0 ? 6500	0	6500	0		
141	FR10001280		DD - 5 / 3	6500	0 ? 6500	0	6500	0		
141	FR10001287 FR10001288		DD - 5 / 3	6500	0 ? 6500	0	6500	0		
143			DD - 5 / 3	6500	0 ? 6500	0	6500			
144			DD - 5 / 3	6500	0 ? 6500	0	6500	0		
145	FR10001290		DD - 5 / 3	45000	0 ? 45000	0	45000	0		
			_ 0,0	.5000	5 . 15000	U U	.5000			

Matched Records											
S.No.	Asset ID	Asset Name		Total BV	Opening BV	Current Dep.	Current BV	Total Dep.			
146		SEC SYS CONTROLLER	DD - 5 / 3	38000	0 ? 38000	0	38000	0			
147	FR10001293	UPS FOR CAMERA SYS	DD - 5 / 3	52000	0 ? 52000	0		0			
148		ASCON AC 4T INNER	ST - 17 / 15	127000	0 ? 15404	150	15254	150			
149 150		ASCON AC 4T INNER ASCON AC 4T INNER	ST - 17 / 15 ST - 17 / 15	127000 127000	0 ? 133723 0 ? -747	6723 -747	127000 0	6723 -747			
150	FR10001003	ASCON AC 41 INNER ASCON AC 4T INNER	ST - 17 / 15 ST - 17 / 15	127000	0 ? -747	6723	127000	6723			
152	FR10001005	ASCON AC 4T INNER	ST - 17 / 15	127000	0 ? 133723	6723	127000	6723			
153		ASCON AC 4T INNER	ST - 17 / 15	127000	0 ? 133723	6723	127000	6723			
154		ASCON AC 4T INNER	ST - 17 / 15	127000	0 ? 133723	6723	127000	6723			
155	FR10001008	ASCON AC 4T INNER	ST - 17 / 15	127000	0 ? 133723	6723	127000	6723			
156	FR10001009	ASCON AC 4T OUTTER	ST - 17 / 15	127000	0 ? -747	-747	0	-747			
157	FR10001010	ASCON AC 4T OUTTER	ST - 17 / 15	127000	0 ? 133723	6723	127000	6723			
158		ASCON AC 4T OUTTER	ST - 17 / 15	127000	0 ? 133723	6723	127000	6723			
159		ASCON AC 4T OUTTER	ST - 17 / 15	127000	0 ? 133723	6723	127000	6723			
160	FR10001013	ASCON AC 4T OUTTER	ST - 17 / 15	127000	0 ? 133723	6723	127000	6723			
161	FR10001014	ASCON AC 4T OUTTER	ST - 17 / 15	127000	0 ? 133723	6723	127000	6723			
162		ASCON AC 4T OUTTER	ST - 17 / 15	127000 127000	0 ? 133723 0 ? 133723	6723	127000	6723			
163 164		ASCON AC 4T OUTTER CASHER CHAIR	ST - 17 / 15 ST - 17 / 15	7800	0 ? 133723	6723 412	127000 7800	6723 412			
165	FR10001017	CASHER CHAIR	ST - 17 / 15	7800	0 ? 8212	412	7800	412			
166	FR10001019	CASHER CHAIR	ST - 17 / 15	7800	0 ? 8212	412	7800	412			
167		CASHER CHAIR	ST - 17 / 15	7800	0 ? 8212	412	7800	412			
168		CASHER CHAIR	ST - 17 / 15	7800	0 ? 8212	412	7800	412			
169	FR10001022	CASHER CHAIR	ST - 18 / 11	7800	0 ? 8190	390	7800	390			
170	FR10001023	CASHER CHAIR	ST - 18 / 11	7800	0 ? 8190	390	7800	390			
171	FR10001024	CASHER CHAIR	ST - 18 / 11	7800	0 ? 8190	390	7800	390			
172		CASHER CHAIR	ST - 17 / 15	7800	0 ? 8212	412	7800	412			
173	FR10001026	CASHER CHAIR	ST - 17 / 15	7800	0 ? 8212	412	7800	412			
174	FR10001027	CASHER CHAIR	ST - 17 / 15	7800	0 ? 8212	412	7800	412			
175	FR10001028	CASHER CHAIR	ST - 17 / 15	7800	0 ? 8212	412	7800	412			
176 177		CASHER CHAIR	ST - 17 / 15	7800 7800	0 ? 8212 0 ? 8190	412 390	7800 7800	412 390			
178	FR10001030	CASHER CHAIR CASHER CHAIR	ST - 18 / 11 ST - 18 / 11	7800	0 ? 8190	390	7800	390			
179	FR10001031	CASHER CHAIR	ST - 18 / 11	7800	0 ? 8190	390	7800	390			
180		DAWLANCE 2T INNER	ST - 16 / 14	52000	0 ? 54925	2925	52000	2925			
181		DAWLANCE 2T INNER	ST - 16 / 14	52000	0 ? 54925	2925	52000	2925			
182		DAWLANCE 2T INNER	ST - 16 / 14	52000	0 ? 54925	2925	52000	2925			
183	FR10001048	DAWLANCE 2T INNER WIT	enovatiwe	PDF Foods	Dem 64925	2925	52000	2925			
184	FR10001049	DAWLANCE 2T INNER	ST - 16 / 9	52000	0 ? 54925	2925	52000	2925			
		DAWLANCE 2T INNER	ST - 16 / 9	52000	0 ? -325	-325	0	-325			
	FR10001051	DAWLANCE 2T INNER	ST - 16 / 14	52000	0 ? 54925	2925	52000	2925			
187											
——		DAWLANCE 2T INNER	ST - 16 / 14	52000	0 ? 54925	2925	52000	2925			
188	FR10001053	DAWLANCE 2T INNER DAWLANCE 2T INNER	ST - 16 / 14	52000 52000	0 ? 54925	2925 2925	52000 52000	2925 2925			
188 189	FR10001053 FR10001054	DAWLANCE 2T INNER DAWLANCE 2T INNER DAWLANCE 2T INNER	ST - 16 / 14 ST - 16 / 14	52000 52000 52000	0 ? 54925 0 ? 54925	2925 2925 2925	52000 52000 52000	2925 2925 2925			
188 189 190	FR10001053 FR10001054 FR10001055	DAWLANCE 2T INNER DAWLANCE 2T INNER DAWLANCE 2T INNER DAWLANCE 2T INNER	ST - 16 / 14 ST - 16 / 14 ST - 16 / 9	52000 52000 52000 52000	0 ? 54925 0 ? 54925 0 ? 54925	2925 2925 2925 2925	52000 52000 52000 52000	2925 2925 2925 2925			
188 189 190 191	FR10001053 FR10001054 FR10001055 FR10001056	DAWLANCE 2T INNER	ST - 16 / 14 ST - 16 / 14 ST - 16 / 9 ST - 16 / 9	52000 52000 52000 52000 52000	0 ? 54925 0 ? 54925 0 ? 54925 0 ? -325	2925 2925 2925 2925 -325	52000 52000 52000 52000 0	2925 2925 2925 2925 -325			
188 189 190 191 192	FR10001053 FR10001054 FR10001055 FR10001056 FR10001057	DAWLANCE 2T INNER	ST - 16 / 14 ST - 16 / 14 ST - 16 / 9 ST - 16 / 9 ST - 16 / 14	52000 52000 52000 52000 52000 52000	0 ? 54925 0 ? 54925 0 ? 54925 0 ? -325 0 ? 54925	2925 2925 2925 2925 2925 -325 2925	52000 52000 52000 52000 0 52000	2925 2925 2925 2925 -325 2925			
188 189 190 191 192 193	FR10001053 FR10001054 FR10001055 FR10001056 FR10001057 FR10001058	DAWLANCE 2T INNER DAWLANCE 2T OUTTER DAWLANCE 2T OUTTER	ST - 16 / 14 ST - 16 / 14 ST - 16 / 9 ST - 16 / 9 ST - 16 / 14 ST - 16 / 14	52000 52000 52000 52000 52000 52000 52000	0 ? 54925 0 ? 54925 0 ? 54925 0 ? -325	2925 2925 2925 2925 -325 2925 2925	52000 52000 52000 52000 0 52000 52000	2925 2925 2925 2925 -325 2925 2925			
188 189 190 191 192 193 194	FR10001053 FR10001054 FR10001055 FR10001056 FR10001057 FR10001058 FR10001059	DAWLANCE 2T INNER DAWLANCE 2T OUTTER DAWLANCE 2T OUTTER DAWLANCE 2T OUTTER	ST - 16 / 14 ST - 16 / 14 ST - 16 / 9 ST - 16 / 9 ST - 16 / 14 ST - 16 / 14	52000 52000 52000 52000 52000 52000	0 ? 54925 0 ? 54925 0 ? 54925 0 ? -325 0 ? 54925 0 ? 54925	2925 2925 2925 2925 -325 2925 2925 2925	52000 52000 52000 52000 0 52000	2925 2925 2925 2925 2925 -325 2925			
188 189 190 191 192 193 194	FR10001053 FR10001054 FR10001055 FR10001056 FR10001057 FR10001058 FR10001059 FR10001060	DAWLANCE 2T INNER DAWLANCE 2T OUTTER DAWLANCE 2T OUTTER	ST - 16 / 14 ST - 16 / 14 ST - 16 / 9 ST - 16 / 9 ST - 16 / 14 ST - 16 / 14	52000 52000 52000 52000 52000 52000 52000 52000	0 ? 54925 0 ? 54925 0 ? 54925 0 ? -325 0 ? 54925 0 ? 54925 0 ? 54925	2925 2925 2925 2925 -325 2925 2925	52000 52000 52000 52000 0 52000 52000 52000 52000	2925 2925 2925 2925 -325 2925 2925 2925			
188 189 190 191 192 193 194 195	FR10001053 FR10001054 FR10001055 FR10001056 FR10001057 FR10001058 FR10001060 FR10001060	DAWLANCE 2T INNER DAWLANCE 2T OUTTER	ST - 16 / 14 ST - 16 / 14 ST - 16 / 9 ST - 16 / 9 ST - 16 / 14 ST - 16 / 14 ST - 16 / 14	52000 52000 52000 52000 52000 52000 52000 52000 52000	0 ? 54925 0 ? 54925 0 ? 54925 0 ? -325 0 ? 54925 0 ? 54925 0 ? 54925 0 ? 54925	2925 2925 2925 2925 -325 2925 2925 2925 2925	52000 52000 52000 52000 0 52000 52000 52000 52000 52000	2925 2925 2925 2925 -325 2925 2925 2925 2925			
188 189 190 191 192 193 194 195 196 197 198	FR10001053 FR10001054 FR10001055 FR10001056 FR10001057 FR10001058 FR10001060 FR10001060 FR10001061 FR10001062 FR10001063	DAWLANCE 2T INNER DAWLANCE 2T OUTTER	ST - 16 / 14 ST - 16 / 14 ST - 16 / 9 ST - 16 / 9 ST - 16 / 14 ST - 16 / 14 ST - 16 / 14 ST - 16 / 9 ST - 16 / 9 ST - 16 / 9	52000 52000 52000 52000 52000 52000 52000 52000 52000 52000 52000 52000	0 ? 54925 0 ? 54925 0 ? 54925 0 ? -325 0 ? 54925 0 ? 54925 0 ? 54925 0 ? 54925 0 ? 54925 0 ? 54925 0 ? 54925	2925 2925 2925 2925 -325 2925 2925 2925 2925 2925 2925 2925	52000 52000 52000 52000 0 52000 52000 52000 52000 52000 52000 52000	2925 2925 2925 2925 -325 2925 2925 2925 2925 2925 2925 2925 2			
188 189 190 191 192 193 194 195 196 197 198	FR10001053 FR10001054 FR10001055 FR10001056 FR10001057 FR10001058 FR10001060 FR10001060 FR10001061 FR10001062 FR10001063 FR10001064	DAWLANCE 2T INNER DAWLANCE 2T OUTTER	ST - 16 / 14 ST - 16 / 14 ST - 16 / 9 ST - 16 / 9 ST - 16 / 14 ST - 16 / 14 ST - 16 / 14 ST - 16 / 9 ST - 16 / 9 ST - 16 / 14 ST - 16 / 14	52000 52000 52000 52000 52000 52000 52000 52000 52000 52000 52000 52000	0 ? 54925 0 ? 54925 0 ? 54925 0 ? -325 0 ? 54925 0 ? 54925	2925 2925 2925 2925 -325 2925 2925 2925 2925 2925 2925 2925 2	52000 52000 52000 52000 0 52000 52000 52000 52000 52000 52000 52000 52000	2925 2925 2925 2925 -325 2925 2925 2925 2925 2925 2925 2925 2			
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	294	FR10001297	UPS FOR CASHER	ST - 5 / 2		0 ? 42480		36000	6480				

	Matched Records									
S.No.	Asset ID		Asset Name	Dep./Life	Total BV	Opening BV	Current Dep.	Current BV	Total Dep.	
296	FR10001299	UPS FOR CASHER	S	ST - 5 / 2	36000	0 ? 42480	6480	36000	6480	
297	FR10001300	UPS FOR CASHER	S	ST - 5 / 2	36000	0 ? 42480	6480	36000	6480	
298	FR10001301	UPS FOR CASHER	S	ST - 5 / 2	36000	0 ? 42480	6480	36000	6480	
		TOTAL			34075680.00	33874304.00	279970.00	33594334.00	279970.00	

	Missing Assets								
S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Opening BV	Current Dep.	Current BV	Total Dep.	
1	FR10001001-2	ASCON AC 4T INNER	ST - 1	127000	0 ? 0	0	0	0	
2	FR10001001-3	ASCON AC 4T INNER	ST - 1	127000	0 ? 15254	0	15254	0	

	Other Branch Assets									
S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Current BV	Branch				
1	FR10001036	COUNTING MACHINE	DD - 46 / 44	162000	162000	0				
2	FR10001039	COUNTING MACHINE	DD - 16 / 0	138000	138000	0				

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